AGENDA

COMMITTEE ON FINANCE

April 19, 2005 Mayor and All Aldermen **Upon Recess of BMA Aldermanic Chambers City Hall (3rd Floor)**

- 1. Mayor Baines calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Communication from the Director of Parks, Recreation and Cemeteries advising of anticipated shortfalls in the general fund salary and restricted line items in the FY05 budget.

Ladies and Gentlemen, what is your pleasure?

- 4. Resolutions: (A motion is in order to read by titles only.)
 - "Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Million One Hundred Seventy Eight Thousand Five Hundred Eighty Four Dollars (\$1,178,584) for various Homeland Security & Hazardous Material Projects."
 - "Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the 2005 CIP 214205 Endowment for Health Health Link Program."
 - "Amending the FY2004 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighty Six Thousand Eight Hundred Fifty Two Dollars and Ninety Five Cents (\$86,852.95) for the 2005 CIP 510005 Park Facilities Improvement Program."

2

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Sixty Thousand Dollars (\$260,000) for the 2005 CIP 710205 Public Works Infrastructure Program."

"Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars (\$50,000.00) from Contingency to Environmental Protection Division – Fuel Oil."

A motion is in order that the Resolutions ought to pass and be enrolled.

5. CIP Budget Authorizations:

510404	Downtown Parks Rehabilitation-Revision #1-Closeout
214205	Endowment for Health – Health Link Program
411705	Homeland Security Competitive Grants
411805	Public Health Response for Bioterrorism
411905	Homeland Security Hazardous Materials
412005	FIRE Act Grant
510005	Park Facilities Improvement Program – Revision #2
710205	Public Works Infrastructure – Revision #2

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

6. If there is no further business, a motion is in order to adjourn.



CITY OF MANCHESTER Parks, Recreation & Cemetery Department

625 Mammoth Road Manchester, NH 03104-5491 (603) 624-6565 Administrative Office (603) 624-6514 Cemetery Division (603) 624-6569 Fax

COMMISSION

Stephen Johnson, Chairman Sandra Lambert, Clerk George "Butch" Joseph Michael Worsley Dennis Smith Ronald Ludwig, Director

April 7, 2005

Finance Committee, Board of Mayor & Aldermen One City Hall Plaza Manchester, NH 03101

RE: FY05 Budget Shortages

Dear Honorable Board Members,

As we begin the last quarter of our fiscal year, I would like to apprise the Board of expected shortfalls in my Parks, Recreation & Cemetery General Fund salary and restricted line items.

(1) Workmen's Compensation Account (object 0214):

Amended Budget	\$41,048
Expended through 3/31	<u>52,079</u>
Current Balance	(11,031)
Estimated $4/1 - 6/30$	<u>8,000</u>
Total Estimated (Shortfall)	<u>\$(19,031</u>)

Projections 4/1 - 6/30 based on averages FY03 & FY04

It should be noted that the total estimated claims for the year represent medical payments only, and do not address any payments of salary replacement (indemnity). Actual indemnity payments year to date (7/1/04 - 3/31/05) are \$24,279 and have been charged against my salary line items.

Of the actual medical claims charged, an approximate breakdown follows:

Terminated (4/12/95)Parks Employee	Knee	\$21,209
Current Cemetery Worker	Elbow	13,419
Current Cemetery Worker	Knee	4,851
Current Parks Employee	Back	6,514
Other employees	Various	<u>6,086</u>
Through 3/31/05		<u>\$52,079</u>

Action Requested:

3

⇒Transfer requested from Workmen's Compensation Reserves \$19,031.

(2) Comprehensive General Liability (object 0521):

Amended Budget	\$33,442
Expended through 3/31	<u>62,195</u>
Current Balance	(28,753)
Estimated 4/1 – 6/30	<u>8,000</u>
Total Estimated (Shortfall)	<u>\$(35,753</u>)

The largest claims to date:

Auto Accident 10/20/04	\$32,385.50
Valley Cemetery Vandalism	9,010.00
Climber Repair, Green Acres	3,992.60
Auto Damage 2/7/05	3,148.99
Other Claims	<u>13,657.91</u>
Claims through 3/31/05	<u>\$62,195.00</u>

Action Requested:

⇒Transfer requested from Liability Insurance Reserves \$35,753

(3) Regular Salaries & Wages:

Amended Budget	\$1,808,134
Expended through 3/31	<u>1,383,463</u>
Current Balance	424,670
Estimated $4/1 - 6/30$	<u>474,793</u>
Total Estimated (Shortfall)	(\$50,123)

The budget shortfall can be attributed to the following items:

Cost of Living Salary Adjustment (2%	\$38,243
of total salaries & overtime budget)	
Resignation of Deputy (final benefit)	7,816
Other	<u>1,064</u>
Estimated (Shortfall)	<u>(\$47,123)</u>

Proposed:

Use of estimated overtime balance	\$25,000
COLA transfer from salary reserve	<u>22,123</u>
Covered with transfer & overtime	
Balance offset	<u>\$47,123</u>



Action Requested:

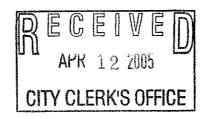
- ⇒Transfer requested from Salary Adjustment \$22,123 (1.16% of total salary & overtime budget)
- ⇒Transfer from Parks overtime to Parks Salary \$25,000

I appreciate any guidance you can provide regarding these items.

Respectfully Submitted,

Ronald E. Ludwig

Parks, Recreation & Cemetery Director





In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Million One Hundred Seventy Eight Thousand Five Hundred Eighty Four Dollars (\$1,178,584) for various Homeland Security & Hazardous Material Projects."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funding in the amount of \$1,178,584 for various Homeland Security and Hazardous Materials activities;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

1) By adding:

A)	FY2005 CIP 411705 Homeland Security Competitive	Grants - \$,	310,689
B)	FY2005 CIP 411805 Public Health Response for Biote	errorism - \$,	11,645
C)	FY2005 CIP 411905 Hazardous Material Grant -		ò	106,250
D)	FY2005 CIP 412005 FIRE Act Grant -	\$	3	750,000
/	Total	\$	31,	178,584



In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the 2005 CIP 214205 Endowment for Health – Health Link Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$5,000 from the Endowment for Health for the implementation of the Endowment for Health Link Program;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By adding:

FY2005 CIP 214205 - Endowment for Health - Health Link Program - \$5,000 Other



In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2004 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighty Six Thousand Eight Hundred Fifty Two Dollars and Ninety Five Cents (\$86,852.95) for the 2005 CIP 510005 Park Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 and 2005 CIP as contained in the 2004 and 2005 CIP budget; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant funds, Emergency Shelter Grant Funds, and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to provide additional funds necessary for the renovations of the Piscataquog River Park ball field and the renovation of the Raco Theodore Pool; and

WHEREAS, Unencumbered funds in the amount of \$86,852.95 remain in the Downtown Parks Rehabilitation project;

NOW, THEREFORE, be it resolved that the 2004 and 2005 CIP be amended as follows:

By decreasing:

FY2004 CIP 510404 - Downtown Parks Rehabilitation Project - \$86,852.95 CDBG

By increasing:

FY2005 CIP 510005 - Park Facilities Improvement Program - \$86,852.95 CDBG from \$3,071,691.04 (\$2,459,307.04 Bond; \$612,312.00 Federal) to \$3,158,471.99 (\$2,459,307.04 Bond; \$612,312.00 Federal and \$86,852.95 CDBG)



In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Sixty Thousand Dollars (\$260,000) for the 2005 CIP 710205 Public Works Infrastructure Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$260,000 from the Community Development Finance Authority (CDFA) for the Hands Across the Merrimack project; and

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By increasing:

FY2005 CIP 710205 – Public Works Infrastructure - \$260,000 Other - CDFA from \$2,760,000 (\$1,710,000 Bond; \$750,000 Cash and \$300,000 Other) to \$3,020,000 (\$1,710,000 Bond; \$750,000 Cash; \$300,000 Other; and \$260,000 Other - CDFA)



In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars (\$50,000.00) from Contingency to Environmental Protection Division-Fuel Oil"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Fuel Oil

Account 2701E20653.....\$50,000.00

Resolved, that this resolution shall take effect upon its passage.

For "increase per gallon for fuel"

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CIP #: 510404	Pro	ect Year 2	004	CIP Resolution:	6/9/2003
Title: Downtown Parks	Rehabilitation		A	mending Resolution	4/19/2005
Administering Department:	Parks, Recrea	ation & Cemetery	·F	Revision:	#1-Closeout
Project Description Correh	ntinuation rehabl nabilitation of parl	litation of Downtown I s due to budgetary c	Parks including comple onstraints at Kalivas/Bi	tion of work not done d ronstein/Pulaski.	luring prior
r caerar circuite	ederal Grant:	Yes	Environmental		Yes
	ant Executed:		yng pagasang dengan engan pagas pagas pagas dengan bang dengan bang dengan bang dengan bang dengan bang dengan	Completed:	A resident de la constitución de
Critical Events		MARINAR U			7/15/03
Project Initiation Project Completion		AMOUNT AM			06/30/04
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Expected Completion Date	> :			A STATE OF THE STA	4/19/2005
Expected Completion Date					SSU(SSLS) (SLS) (S
Line Item Budg	jet T	CDBG			TOTAL
Salaries and Wage	es [\$0.00	\$0.00	\$0.00	\$0.00
Fringes	•	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	g	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	Ĺ	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admi	in	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead	, and	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contr	racts	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$38,147.05	\$0.00	\$0.00	\$38,147.05
TOTAL	- Laboratory of	\$38,147.05	\$0.00	\$0.00	\$38,147.05

Planning Department/Startup Form - 07/01/03

CIP #: 214205 Project Year: 2005 Title: Endowment for Health - Health Link Program Administering Department: Health Department Project Description Interpretation/translation services and transportation for Health Department Federal Grants Federal Grant: No Environmer Grant Executed: Critical Events Program Initiation Program Completion Expected Completion Date: Line Item Budget OTHER Salaries and Wages \$0.00 \$0.00 Fringes \$0.00 \$0.00 Design/Engineering \$0.00 \$0.00 Planning \$0.00 \$0.00 Consultant Fees \$0.00 \$0.00 Construction Admin \$4,000.00 \$0.00	Review Required Completed: \$0.00 \$0.00	hen needed.
Administering Department: Health Department Project Description Interpretation/translation services and transportation for Health Department Federal Grants Federal Grant: No Environmer Grant Executed: Critical Events Program Initiation Program Completion Expected Completion Date: Line Item Budget OTHER Salaries and Wages \$0.00 \$0.00 \$0.00 Fringes \$0.00 \$0.00 \$0.00 Planning \$0.00 \$0.00 \$0.00 Consultant Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Revision: Ith Department clients w Completed: \$0.00 \$0.00	6/30/05 1/31/2006 TOTAL \$0.00 \$0.00
Project Description Interpretation/translation services and transportation for Head Federal Grants Federal Grant: No Environment Grant Executed: Critical Events Program Initiation Program Completion Expected Completion Date: Line Item Budget OTHER Salaries and Wages \$0.00 \$0.00 Fringes \$0.00 \$0.00 \$0.00 Planning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Review Required Completed: \$0.00 \$0.00	6/30/05 1/31/06 1/31/2006 TOTAL \$0.00
Federal Grants Federal Grant: No Environmer Grant Executed: Critical Events Program Initiation Program Completion Expected Completion Date: Line Item Budget OTHER Salaries and Wages \$0.00 \$0.00 Fringes \$0.00 \$0.00 Design/Engineering \$0.00 \$0.00 Planning \$0.00 \$0.00 Consultant Fees \$0.00 \$0.00	Review Required Completed: \$0.00 \$0.00	6/30/05 1/31/06 1/31/2006 TOTAL \$0.00
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Line Item Budget OTHER Salaries and Wages \$0.00 Fringes \$0.00 Design/Engineering \$0.00 Planning \$0.00 Consultant Fees \$0.00	\$0.00	**************************************
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Planning \$0.00 \$0.00 Consultant Fees \$0.00 \$0.00		\$0.00
Consultant Fees \$0.00 \$0.00	\$0.00	
	\$0.00	\$0.00
Construction Admin \$4,000.00 \$0.00	\$0.00	\$0.00
	\$0.00	\$4,000.00
Land Acquisition \$0.00 \$0.00	\$0.00	\$0.00
Equipment \$0.00 \$0.00	\$0.00	\$0.00
Overhead \$0.00 \$0.00	\$0.00	\$0.00
Construction Contracts \$0.00 \$0.00	\$0.00	\$0.00
Other \$1,000.00 \$0.00	\$0.00	\$1,000.00
TOTAL \$5,000.00 \$0.00	\$0.00	\$5,000.00
Revisions		
COMMENTS	1.1	
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anning Department/Startup Form - 07/01/04 Total Funded		

200 miles - 1 mi	-	OF DODGET	AUTHORIZATION		014 2000
CIP #: 411705	Project Y	ear:	2005 CII	Pesolution:	6/1/2004
Title: Homeland Security	Competitive Grant	S	An	nending Resolution	
Administering Department:	Fire Department		Re	vision:	
Project Description Home Infras	eland Security proje structure Security &	ects include: Haz Bomb Containm	Mat Software; Critical Ir ent Unit for Alrport.	ncident Management	Tools; Critical
Federal Grants Fede	ral Grant:	Yes	Environmental	Review Required:	No
	t Executed:		LITTIO	Completed:	
	Managaran Amang	energy opposite to the second control of the	ing a sundang di 2000 ng ta 2000 ng ta 1000 ng taon ng ang ang ang ang ang ang ang ang ang		
Critical Events					04/05
Seek Quotes Purchase & Install Equipment		The second secon	, , , , , , , , , , , , , , , , , , ,		May 05 - Oct 05
Test Installations					Spring 06
	APAPET T	-			
Expected Completion Date:				A A A A A A A A A A A A A A A A A A A	6/30/2006
Expected Competion Date.			en for a surface for the first principal and a surface for the first p		
Line Item Budget	· · · · · · · · · · · · · · · · · · ·	EDERAL	Transference of the control of the c	ST CONTRACT OF CONTRACT CONTRA	TOTAL
Salaries and Wages		\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering		\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	A CONTRACTOR OF THE PARTY OF TH	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin		\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$310,689.00	\$0.00	\$0.00	\$310,689.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction Contrac	ets	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$310,689.00	\$0.00	\$0.00	\$310,689.00
TOTAL					\$310,689.00
COMMENTS	a, gala ara kara kara kara kara kara kara ka	Zalitak <mark>aka taha (120.007) hadipakaka habutuk</mark> ansilikakaisi	adalonia long sis of kirikanan Palan-Correlade Recording Property	ez an para di arceli di indici de escenti de	AGGG GAN ER ANN AN SPERIAL ER PROBLEMENT PROPERTIES AND A AGGIT A CONTROL RESERVED.

CIP #: 411805 Project Year: 2005 CIP Resolution: 6/1/ Title: Public Health Response for Bioterrorism Amending Resolution Administering Department: Fire Department Revision: Project Description Grant for hazardous materials team compliance of bioterrorism response standards.	
Administering Department: Fire Department Revision:	
Project Description Grant for hazardous materials team compliance of bioterrorism response standards.	
	1000
Federal Grants Federal Grant: Yes Environmental Review Required: N	No]
Grant Executed: Completed:	
Critical Events	
Equipment Purchase Jur	ne 05
Fixe stad Completion Date:	1/2005
Expected Completion Date: 12/3	1/2000
Line Item Budget FEDERAL T	TOTAL .
миниментический при	\$0.00
Salaries and Wages \$0.00 \$0.00 \$0.00 Fringes \$0.00 \$0.00 \$0.00	\$0.00
Design/Engineering \$0.00 \$0.00 \$0.00	\$0.00
Planning \$0.00 \$0.00 \$0.00	\$0.00
Consultant Fees \$0.00 \$0.00 \$0.00	\$0.00
Construction Admin \$0.00 \$0.00 \$0.00	\$0.00
Land Acquisition \$0.00 \$0.00 \$0.00	\$0.00
Equipment \$11,645.00 \$0.00 \$0.00	\$11,645.00
Overhead \$0.00 \$0.00 \$0.00	\$0.00
Construction Contracts \$0.00 \$0.00 \$0.00	\$0.00
Other \$0.00 \$0.00 \$0.00	\$0.00
TOTAL \$11,645.00 \$0.00 \$0.00	\$11,645.00
Other \$0.00 \$0.00 \$0.00	\$11,6

010 11 111005	emossius.	ject Year:	AUTHORIZATION 2005 C	IP Resolution:	6/1/2004
CIP #: 411905	ny koratra	P-J-projection of the state of	And the state of t	mending Resolution	
	ecurity Hazardous N			-	
Administering Departm	ent: Fire Departr	nent	H	levision:	
Project Description	Haz Mat equipme	nt, training and exercis	es.		
Federal Grants	Federal Grant:	Yes	Environmental	Review Required:	No
	Grant Executed:			Completed:	
Critical Events	and the second to prefer the previous recommendation of the second secon	######################################	etangan nganangang se kinasa ataun sina kelebihang di kelabihang Sanikan di kelabihang Sa Panjabahan	eriori (rociono), proportirio extendo e alemania e a aliministra de la alemania de la alemania de la composição	er fallen for en
Conduct Training Progr	rams		and the same of th		May 05 - May 06
Conduct Exercises					July 05 - Sept 05 May 05 - Oct 05
Purchase Equipment					May 00 Oct 00
		***************************************			10/01/0005
Expected Completion [Date:	vanagaan oo ay daa waxaa ahaa Ahaanada ahaa ahaa ahaa ahaa ahaa ahaa ah			12/31/2005
Line Item Bu	ıdget	FEDERAL		2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	TOTAL
Salaries and W	lagos	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	vages	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fee	es	\$0.00	\$0.00	\$0.00	\$0.00
Construction A	dmin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	on	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$106,250.00	\$0.00	\$0.00	\$106,250.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction C	Contracts	\$0.00	\$0:00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$106,250.00	\$0.00	\$0.00	\$106,250.00
Revisions Revisions	ASTAL BERGER LANGE EN GERT HAN A MANUAL CONTROL AND				

Fire Departm		An Re	P Resolution: mending Resolution evision: or 9-1-1 system. TDI	D and radio system
nputer aided dis rfacing.	patch for Police & Fi	re technology upgrades fo	evision:	D and radio system
nputer aided dis rfacing.	patch for Police & Fi	re technology upgrades fo		D and radio system
rfacing.		jednický kodecký kodec	or 9-1-1 system. TDI	D and radio system
rfacing.		jednický kodecký kodec	or 9-1-1 system. TDI	D and radio system
	Yes		***************************************	
int Executed:		Environmental	Review Required:	No
	interiorantionalistikasinataisin.		Completed:	The state of the s
na villánystá vásainaka töndakká álkokas ekaktakiak	NEW PROPERTY OF THE PROPERTY O	Por York Claric School Novembert and Charles Company (American Street American Street American Street American	ra a inventoria a do de de deservado de a deservado de de deservado de a de a de	er en zeg a filzen de particular sykk-aft de lezer et fan de taktur et fan de taktur e
				Feb. 05
	LIST LINE STATE OF THE STATE OF			March 05 - May 05
				June 05 - May 06
	- ABANAN BARAN			0/00/0000
				6/30/2006
	24:114:114:114:124:124:124:124:124:124:1		irineiyiszaddirelişiişiirinidirilidiridi.Siddirekdici	4000 Francis (2) (100 Francis (2000) 120 Francis (2000) 120 Francis (2000) 120 Francis (2000)
	FEDERAL		HATTANIA APPARASANA KARABAN KA	TOTAL
;	\$0.00	\$0.00	\$0.00	\$0.00
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Ĺ	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Andrew Control of the	\$0.00	\$0.00	\$0.00	\$0.00
	\$750,000.00	\$0.00	\$0.00	\$750,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
icts	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$750,000.00	\$0.00	\$0.00	\$750,000.00
	acts	### FEDERAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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CIP#: 510005	TANAMAN ANALYSIS	CIF BUDGET	AUTHORIZATION		0/1/0004
The state of the s	5 Pro	oject Year:	2005 CI	P Resolution:	6/1/2004
Title: Park Facilit	ies Improvement Pro	ogram	Ar	nending Resolution	4/19/2005
Administering Depart	ment: Parks, Rec	reation & Cemetery	Re	evision:	#2
			-		
Project Description	River Park/West	d construction of variou Junior Deb Fields, Pred fanchester Rail Trail.	is park facilities to include court Park, Brown-Mitchel	: Raco Theodore Pod I Park, Derryfield Par	ol, Piscataquog k, Piscataquog Rail
Federal Grants	Federal Grant:	Yes	Environmental	Review Required:	No
	Grant Executed:			Completed:	
Critical Events	LL, gradustus suit austra poolamiesta su assimilia de en destri de de dissibilitat polycisco de commi	ng ng pagamang a gammang agan dan at an	a ting beta-aring bi b bera na mangunara i kaman biyang banayan a caraya i kanaya kanaya a sa banaya kanaya ba	nd-dawn en hier in fernand i Treiden yn en genn yn genyd yn gynger y gynner y gyn y gyn yn gyn y gynn yn gyn g	45 X 0 + C\$ 75 45 18 45 55 14 C\$ 13 4 46 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Design/Engineering			AND THE RESERVE OF THE PERSON		7/21/04 -12/31/04
Bid Projects	<u></u>				7/21/04 - 9/1/05 8/1/04 - 12/31/05
Construction					0/1/04 - 12/31/05
Expected Completion	n Date:				12/31/2005
Line Item E	3udget	BOND	FEDERAL J	CDBG	TOTAL
Salaries and	Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	-	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engir	neering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$280,000.00	\$0.00	\$0.00	\$280,000.00
Consultant F	ees	\$0.00	\$0.00	\$0.00	\$0.00
Construction	Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisi	ition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction	Contracts	\$2,179,307.04	\$612,312.00	\$86,852.95	\$2,878,471.99
Other	÷	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,459,307.04	\$612,312.00	\$86,852.95	\$3,158,471.99

Planning Department/Startup Form - 07/01/04

	CIP BI	JDGET AUTHO	RIZATION		
CIP #: 710205	Project Year:	2005	CI	P Resolution:	6/1/2004
Title: Public Works Infras	tructure		An	nending Resolution	
Administering Department:	Highway Department		Re	evision:	#2
Project Description Vario Missi	us infrastructure project to in on Avenue, and Hands Acro	nclude: Car Imposs the Merrima	oound Lot construck Bridge.	uction, Granite Street	reconstruction,
Federal Grants	eral Grant: No	En	vironmental .	Review Required:	No
Gran	nt Executed:	espera de de servicio de la compansión d		Completed:	
Critical Events	neigh deimhog air bo an achaig a thairinn a choire à boile ann an 1860 ann an thairinn achain ann an an Arbeit		ermon ender de la company é altre y a destruir de la company de la company de la company de la company de la c	માં કર્યા કરવાના કર 	
Project Initiation			W-17/7		7/21/04
Project Completion					6/30/05
	- Linear				
Expected Completion Date:					6/30/2005
					inga ga gana ga ga kata da kata kata kata kata kata kata
Line Item Budge	t BOND		THER	CASH	TOTAL
Salaries and Wages	\$	0.00	\$0.00	\$0.00	\$0.00
Fringes	\$	0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$	0.00	\$0.00	\$0.00	\$0.00
Planning	\$	0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$	0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$	0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$420,00	0.00	\$0.00	\$0.00	\$420,000.00
Equipment	\$	0.00	\$0.00	\$0.00	\$0.00
Overhead	\$	0.00	\$0.00	\$0.00	\$0.00
Construction Contrac	ots \$980,00	0.00	\$0.00	\$0.00	\$980,000.00
Other	\$310,00	0.00 \$	560,000.00	\$750,000.00	\$1,620,000.00
TOTAL	\$1,710,00	0.00	560,000.00	\$750,000.00	\$3,020,000.00
Revision #2 - Across the Me	ials. Car Impound Lot - \$20,000 Land Acquisitions	nds from the C	ommunity Develo	opment Finance Authors 0,000. Granite Stree	t - \$730,000 in

Planning Department/Startup Form - 07/01/04

Total Funded

\$3,020,000.00